



Overview of Automated CAS Collection System (ACCS)

<PAM POINDEXTER

<DISBURSING SERVICES>

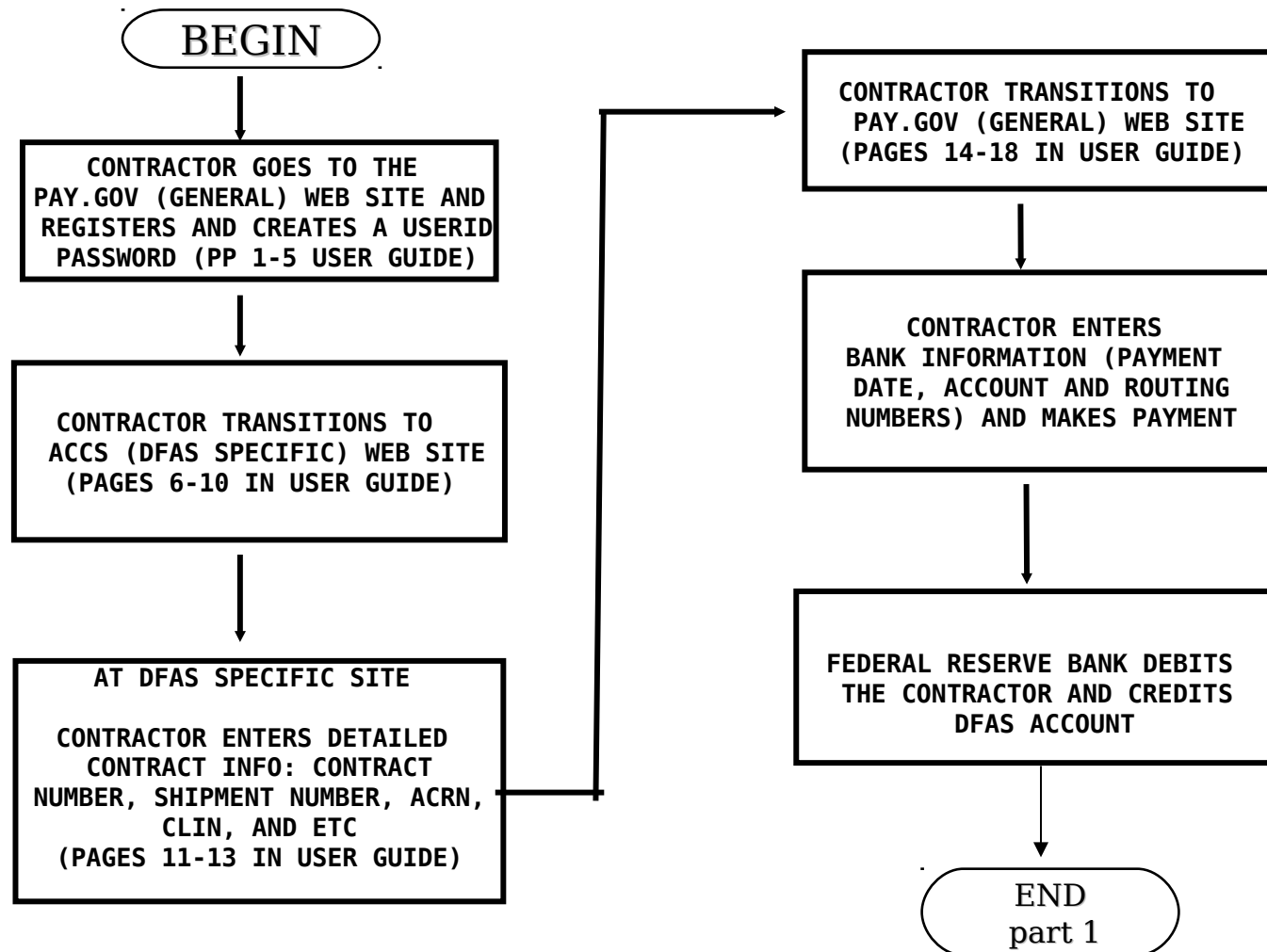
Defense Finance and Accounting Service

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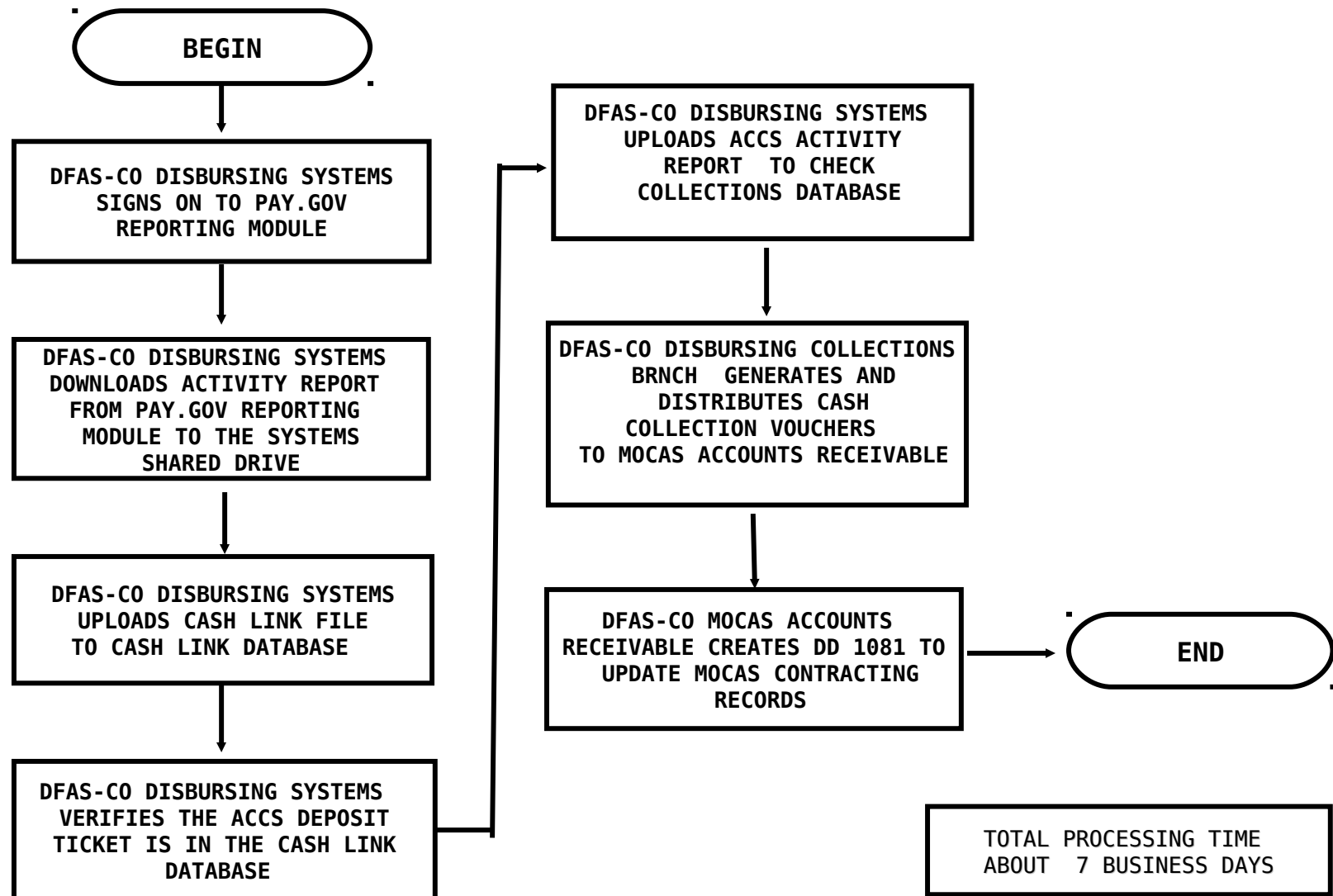
What is the ACCS ?



- One of several web based collection applications for federal agencies
 - ✓ On the pay.gov web site
 - ✓ Hosted by Department of Treasury
 - ✓ Allows contractors to submit Automated Clearing House Payments to DFAS-CO for MOCAS contracts only



ACCS PART 2 - DFAS BACK END PROCESSING



ACCS Collection Volume



Month	Number of Payments	Dollar Value of Payments
Jul 2006	28	\$ 283, 094.94
Aug 2006	<u>147</u>	<u>\$ 1,202,260.20</u>
Total	175	\$ 1,485,355.14

- Questions regarding the ACCS can be directed to DFAS COLUMBUS at pam.poindexter@dfas.mil.